

GOVERNMENT OF TELANGANA
ABSTRACT

T.R&B Department – RTC – BUS PASSES - Rs.28,18,99,000/- (Rupees Twenty Eight Crores Eighteen Lakhs Ninety Nine Thousands only) Release towards reimbursement of cost of concessions extended to various categories of citizens for the year 2014-15 for 3 months i.e September, October and November, 2014 - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 111.

Dated: 19 /11/2014

Read the following:-

1. From the Financial Adviser & CAO, APSRTC, Hyderabad Letter No. B&F/F2/409(1)/2014-15-FD, Dated 02/09/2014.
2. G.O.Rt.No.1057, Finance (EBS.X) Dept., Govt. of Telangana , Dated 30/10/2014.

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ORDER:-

In the G.O read above, the Finance Department have issued a Budget Release Order for an amount of Rs.28,18,99,000/- (Rupees Twenty Eight Crores Eighteen Lakhs Ninety Nine Thousands only) as applicable to the State of Telangana from 2nd June, 2014 from the BE provision 2014-15 towards meeting the expenditure for the months of SEPTEMBER, OCTOBER and NOVEMBER, 2014 under Non-Plan Head of Account (ie., Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens) and take necessary action for issue of administrative sanction as per instructions in force.

2. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of Rs.28,18,99,000/- (Rupees Twenty Eight Crores Eighteen Lakhs Ninety Nine Thousands only) to APSRTC from the BE provision 2014-15 (Non-Plan) towards reimbursement of cost of concessional travel facility extended to various categories of citizens for the months of September, October and November, 2014 as the share of TELANGANA STATE.

3. The amount sanctioned above shall be debited to the Head of Account (3055-00-190-00-04-310-312) "3055 – Road Transport – M.H. 190- Assistance to Public Sector and other undertakings - SH (04) – Asst. to APSRTC towards Reimbursement of concessions extended to various categories of citizens – 310/312 – Grants in Aid / Other Grants-in-Aid." (Telangana Share).

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount through online in favour of Vice Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad.

5. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.3912 /18/A2/EBS-X/2014, Dated: 31 /10/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, Telangana State, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (Expr. PW) Department.

The Finance (BG) Department.

The Assistant Secretary, TR & B (OP) Department.

Copy to :

PS to Minister (Transport)

P.S. to Prl. Secretary to Government (Transport).

SF/SCs.

//Forwarded : : By Order//

SECTION OFFICER